

3125 California Tahoe Conservancy

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| 1 STATE OPERATIONS | 2008-09* | 2009-10* | 2010-11* |
|---|----------------|----------------|----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$200 | \$203 | \$200 |
| Reduction per Section 3.90 | -3 | -20 | - |
| Adjustment per Section 4.04 | - | -3 | - |
| Adjustment per Section 3.55 | - | -2 | - |
| TOTALS, EXPENDITURES | \$197 | \$178 | \$200 |
| 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$179 | \$67 | \$18 |
| Reduction per Section 3.90 | -2 | -5 | - |
| Adjustment per Section 3.55 | - | -1 | - |
| TOTALS, EXPENDITURES | \$177 | \$61 | \$18 |
| 0140 California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$3,350 | \$3,373 | \$3,325 |
| Allocation for employee compensation | 7 | - | - |
| Adjustment per Section 3.60 | -1 | 5 | - |
| Reduction per Section 3.90 | -38 | -261 | - |
| Adjustment per Section 3.55 | - | -26 | - |
| Totals Available | \$3,318 | \$3,091 | \$3,325 |
| Unexpended balance, estimated savings | -62 | - | - |
| TOTALS, EXPENDITURES | \$3,256 | \$3,091 | \$3,325 |
| 0262 Habitat Conservation Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$117 | \$112 | \$109 |
| Reduction per Section 3.90 | -1 | -9 | - |
| Adjustment per Section 3.55 | - | -1 | - |
| TOTALS, EXPENDITURES | \$116 | \$102 | \$109 |
| 0286 Lake Tahoe Conservancy Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$876 | \$991 | \$1,025 |
| Allocation for employee compensation | 1 | - | - |
| Adjustment per Section 3.60 | -1 | 1 | - |
| Reduction per Section 3.90 | -10 | -77 | - |
| Adjustment per Section 3.55 | - | -6 | - |
| TOTALS, EXPENDITURES | \$866 | \$909 | \$1,025 |
| 0568 Tahoe Conservancy Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$221 | \$222 | \$219 |
| Reduction per Section 3.90 | -2 | -17 | - |
| Adjustment per Section 3.55 | - | -2 | - |
| TOTALS, EXPENDITURES | \$219 | \$203 | \$219 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$281 | \$215 | \$215 |
| Reduction per Section 3.90 | -3 | -17 | - |

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy

| 1 STATE OPERATIONS | 2008-09* | 2009-10* | 2010-11* |
|---|-----------------|-----------------|-----------------|
| Budget Adjustment | -139 | 74 | - |
| TOTALS, EXPENDITURES | \$139 | \$272 | \$215 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$60 | \$60 | \$60 |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$39 | \$37 | \$37 |
| Reduction per Section 3.90 | - | -3 | - |
| TOTALS, EXPENDITURES | \$39 | \$34 | \$37 |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$150 | \$145 | \$194 |
| Reduction per Section 3.90 | -2 | -11 | - |
| Adjustment per Section 3.55 | - | -1 | - |
| TOTALS, EXPENDITURES | \$148 | \$133 | \$194 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$499 | \$509 | \$510 |
| Allocation for employee compensation | 1 | - | - |
| Adjustment per Section 3.60 | - | 1 | - |
| Reduction per Section 3.90 | -6 | -39 | - |
| Adjustment per Section 3.55 | - | -4 | - |
| TOTALS, EXPENDITURES | \$494 | \$467 | \$510 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$5,711 | \$5,510 | \$5,912 |
| 2 LOCAL ASSISTANCE | 2008-09* | 2009-10* | 2010-11* |
| 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | | | |
| APPROPRIATIONS | | | |
| Prior year balances available: | | | |
| Item 3125-101-0005, Budget Act of 2007 | \$996 | \$996 | - |
| Totals Available | \$996 | \$996 | \$- |
| Balance available in subsequent years | -996 | - | - |
| TOTALS, EXPENDITURES | \$- | \$996 | \$- |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| APPROPRIATIONS | | | |
| Prior year balances available: | | | |
| Item 3125-101-6029, Budget Act of 2006 | \$251 | - | - |
| Item 3125-101-6029, Budget Act of 2007 | 880 | \$799 | - |
| Totals Available | \$1,131 | \$799 | \$- |
| Unexpended balance, estimated savings | -201 | - | - |
| Balance available in subsequent years | -799 | - | - |
| TOTALS, EXPENDITURES | \$131 | \$799 | \$- |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | - | \$50 |
| Prior year balances available: | | | |

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| | 2008-09* | 2009-10* | 2010-11* |
|---|-----------------|-----------------|----------------|
| 2 LOCAL ASSISTANCE | | | |
| Item 3125-101-6031, Budget Act of 2006 | \$225 | - | - |
| Item 3125-101-6031, Budget Act of 2007 | 3,959 | \$3,807 | - |
| Totals Available | \$4,184 | \$3,807 | \$50 |
| Unexpended balance, estimated savings | -125 | - | - |
| Balance available in subsequent years | -3,807 | - | - |
| TOTALS, EXPENDITURES | \$252 | \$3,807 | \$50 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| Prior year balances available: | | | |
| Item 3125-101-6051, Budget Act of 2007 | \$12,382 | \$7,682 | - |
| Totals Available | \$12,382 | \$7,682 | \$- |
| Balance available in subsequent years | -7,682 | - | - |
| TOTALS, EXPENDITURES | \$4,700 | \$7,682 | \$- |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$5,083 | \$13,284 | \$50 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$10,794 | \$18,794 | \$5,962 |

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